

Royal Liver (IFA Holdings) PLC

Dormant Company Accounts

31 December 2021

Registered Number 04666101




Modified balance sheet as at 31 December 2021

| | Note | 2021 £000 | 2020 £000 |
|----------------------------------|------|--------------|--------------|
| Current assets | | | |
| Debtors | | 684 | 684 |
| Capital and reserves | | | |
| Called up share capital | 2 | 32,750 | 32,750 |
| Profit and loss account | | (32,066) | (32,066) |
| Total shareholders' funds | | 684 | 684 |

The directors confirm that:

- for the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant companies;
- the members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Act; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the board of directors on 23 June 2022 and signed on its behalf by:



Lesley Mitchell
Director
Royal Liver (IFA Holdings) PLC
Registered Number: 04666101

The accounting policies and notes on page 2 form an integral part of these financial statements.

Notes to the modified balance sheet as at 31 December 2021

1 Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and Financial Reporting Standard (FRS) 102, 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland'.

2 Called up share capital

| | 2021 £000 | 2020 £000 |
|---------------------------------------|--------------|--------------|
| Issued and fully paid | | |
| 32,750,000 ordinary shares of £1 each | 32,750 | 32,750 |

3 Ultimate parent undertaking and controlling party

The company's ultimate parent undertaking and controlling party is The Royal London Mutual Insurance Society Limited, which is registered in England and Wales.

The Royal London Mutual Insurance Society Limited is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements. Copies of the financial statements of The Royal London Mutual Insurance Society Limited are available from the company's registered office, 55 Gracechurch Street, London, EC3V 0RL.